



**San Luis & Delta-Mendota Water Authority
Monday, March 4, 2024, 12:00 p.m.**

**Notice of Finance & Administration Committee Regular Meeting and
Joint Finance & Administration Committee Regular Meeting-Special Board
Workshop**

**SLDMWA Boardroom
842 6th Street, Los Banos
(List of Member/Alternate Telephonic Locations Attached)**

Public Participation Information

Join Zoom Meeting

<https://us02web.zoom.us/j/89803276320?pwd=aHRJZklpWTlQSXY2OW5aVU5jaXRsdz09>

Meeting ID: 898 0327 6320

Passcode: 838867

One tap mobile

+16694449171,,89803276320#,,,,*838867# US

+16699006833,,89803276320#,,,,*838867# US (San Jose)

Dial by your location

• +1 669 444 9171 US

• +1 669 900 6833 US (San Jose)

Find your local number: <https://us02web.zoom.us/j/89803276320?pwd=aHRJZklpWTlQSXY2OW5aVU5jaXRsdz09>

NOTE: Any member of the public may address the Finance & Administration Committee/Board concerning any item on the agenda before or during consideration of that item.

Because the notice provides for a regular meeting of the Finance & Administration Committee ("FAC") and a joint regular FAC Meeting/Special Board workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only FAC Members/Alternates may correct or add to the agenda or vote on action items.

NOTE FURTHER: Meeting materials have been made available to the public on the San Luis & Delta-Mendota Water Authority's website, <https://www.sldmwa.org>, and at the Los Banos Administrative Office, 842 6th Street, Los Banos, CA 93635.

Agenda

1. Call to Order/Roll Call
2. Finance & Administration Committee to Consider Additions or Corrections to the Agenda for the Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 et seq.
3. Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee/Board concerning any matter not on the Agenda, but within the Committee's or Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Finance & Administration Committee may waive this limitation.

ACTION ITEMS

4. **Approval of February 5, 2024 Meeting Minutes**

REPORT ITEMS

5. Update Regarding Planned Amendments to Friant-SLDMWA MOU and Exhibits, including SLDMWA OM&R Cost Recovery Plan, Barajas/Akroyd
6. FY24 Activity Agreements Budget to Actual Report through 1/31/24
7. FY24 O&M Budget to Actual Report through 1/31/24
8. Procurement Activity Reports
9. Executive Director's Report, Barajas
(May include reports on activities within the Finance & Administration Committee's jurisdiction related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities)
10. Committee Member Reports
11. Reports Pursuant to Government Code Section 54954.2(a)(3)
12. **ADJOURNMENT**

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq. and has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes, or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.

FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND JOINT FINANCE &
ADMINISTRATION COMMITTEE REGULAR MEETING-SPECIAL BOARD WORKSHOP
TELEPHONIC LOCATIONS
MARCH 4, 2024

6649 S Tracy Blvd
Tracy, CA 95377

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING-SPECIAL
BOARD OF DIRECTORS WORKSHOP
MINUTES FOR FEBRUARY 5, 2024**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:24 p.m. at 842 6th Street in Los Banos, California, with Chair Anthea Hansen presiding.

Members and Alternate Members in Attendance

Ex Officio

Cannon Michael
William Bourdeau

Division 1

Anthea Hansen, Chair/Member

Division 2

Justin Diener, Member (via ZOOM)

Division 3

Absent

Division 4

Dana Jacobson, Alternate

Division 5

Bill Pucheu, Member - Manny Amorelli, Alternate

Friant Water Authority

Absent

Board of Directors Present

Division 1

Anthea Hansen, Director

Division 2

Justin Diener, Alternate Director
William Bourdeau, Vice-Chair/Director

Division 3

Cannon Michael, Chair/Director

Division 4

Steve Wittry, Director
Megan Holland, Alternate Director

Division 5

Bill Pucheu, Director
Manny Amorelli, Director

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Scott Petersen, Water Policy Director

Rebecca Akroyd, General Counsel
Rebecca Harms, Deputy General Counsel (via ZOOM)
Raymond Tarka, Director of Finance
Lauren Viers, Accountant III
Stewart Davis, IT Officer

Others in Attendance

None

1. Call to Order/Roll Call

Chair Anthea Hansen called the meeting to order at approximately 12:24 p.m. and roll was called.

2. Additions or Corrections to the Agenda

No additions or corrections.

3. Opportunity for Public Comment

No public comment.

4. Finance & Administration Committee to Consider Approval of the January 8, 2024 Meeting Minutes.

On a motion of Ex Officio Member Cannon Michael, seconded by Ex Officio Member William Bourdeau, the Committee approved the January 8, 2024 meeting minutes with minor edits. The vote on the motion was as follows:

AYES: Michael, Bourdeau, Hansen, Diener, Jacobson, Pucheu
NAYS: None
ABSTENTIONS: None

5. Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending December 31, 2023.

Director of Finance Raymond Tarka briefly reviewed the Treasurer's Report. Tarka stated that total cash as of December 31, 2023 was \$15,759,273.80. On a motion of Member Bill Pucheu, seconded by Ex Officio Member Cannon Michael, the Committee accepted the Treasurer's Report for the quarter ending December 31, 2023. The vote on the motion was as follows:

AYES: Michael, Bourdeau, Hansen, Diener, Jacobson, Pucheu
NAYS: None
ABSTENTIONS: None

6. Recommendation to Board of Directors to Approve Water Year 2024 OM&R Water Rates.

Chief Operating Officer Pablo Arroyave introduced the item. Arroyave then referred to Director of Finance Raymond Tarka to further review the preliminary illustrative Water Year 2024 OM&R Rates based on 40% and 20% agricultural contractor allocation. Based on recommendation from the committee, staff will proceed with 20% allocation and then shift to a 40% allocation if announcement from Reclamation shows an increased agriculture contractor allocation of 40% or higher. Staff also referenced the possibility for an additional rate adjustment in the summer.

On a motion of Member Justin Diener, seconded by Alternate Member Dana Jacobson, the Committee recommended approval of the Water Year 2024 OM&R Water Rates. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Diener, Jacobson, Pucheu
NAYS:	None
ABSTENTIONS:	None

REPORT ITEMS

6. FY23 Activity Agreements Budget to Actual Report through 12/31/2023

Director of Finance Raymond Tarka presented the Budget to Actual Report through December 31, 2023 for the Activity Agreement funds. Tarka stated for the ten-month period, the budget was trending positive overall with actual spending through December 31, 2023 at 58.15% of the approved budget.

7. FY23 O&M Budget to Actual Report through 12/31/2023

Director of Finance Raymond Tarka reported that for WY23, the self-funded routine O&M expenses through December 31, 2023 were over budget by \$956,033. This is mainly due to over-budget DWR conveyance charges for DCI activity. The water year 2022 final accountings, fiscal year 2023 audit, and the Intertie OM&R true-up remain outstanding.

8. Procurement Activity Report

Director of Finance Raymond Tarka presented the procurement activity report for the period of January 1, 2024 through January 31, 2024. During this period, no contracts were

awarded under the Authority's informal bidding, formal bidding, or single source procedures during this report period. On January 29th a contract change order was issued to Cal Electro, Inc. for the OPP Transformer Rehabilitations. The change order amount was for \$52,782.71.

9. Executive Director's Report

Executive Director Federico Barajas provided the following updates to the committee:

- a. **O'Neill Scheduled Outage** – Executive Director Federico Barajas referred to Chief Operating Officer Pablo Arroyave. Arroyave stated the 45-day outage at O'Neill is still expected to take place from mid-April through end of May. Authority staff is working with Reclamation and the Exchange Contractors to discuss and mitigate any implications associated with the outage.
- b. **Delta Conveyance Project** – Barajas stated that Reclamation informed CVP Contractors that DWR will be submitting a change petition to the State Water Resources Control Board later this month without Reclamation.

10. Committee Member Reports

No reports.

11. Reports Pursuant to Government Code Sec 54954.2

No reports.

12. Adjournment.

The meeting was adjourned at approximately 1:09 p.m.

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through January 31, 2024

FAC 03/04/24 & BOD 03/07/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	746,788	80.62%	179,471
05 Leg/CVP Operations	2,923,141	1,663,698	56.91%	1,259,443
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	40,179	132.44%	(9,842)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	12,813	47.46%	14,187
22 Grassland Basin Drainage #3A	2,078,148	1,166,532	56.13%	911,616
63 SGMA - Coordinated	525,332	1,180,406	224.70%	(655,074)
64 SGMA - Northern Delta-Mendota Region	562,382	196,730	34.98%	365,652
65 SGMA - Central Delta-Mendota Region	562,382	203,635	36.21%	358,747
67 Integrated Regional Water Management	185,606	32,447	17.48%	153,159
68 Los Vaqueros Reservoir Expansion Project	9,235	4,725	51.16%	4,510
44 Exchange Contractors - 5 Year Transfer	20,000	32,364	161.82%	(12,364)
56 Long-Term North to South Water Transfer	197,587	30,796	15.59%	166,791
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	615,952	83.22%	124,173
16 DHCCP	1,175	129	10.98%	1,046
TOTAL	8,788,709	5,927,194	67.44%	2,861,515
	11/12 X 8,788,709	\$ 8,056,317	91.67%	
		<u>Budget vs. Actual</u>		<u>2,129,123</u>

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 01/31/24

FAC 03/04/24

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

Actual to Date Paid/Expense Detail by Fund

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 6,062							\$ 6,062									
2 Kronick Moskovitz et al	\$ 512,793		\$ 471,979		\$ 37,478		\$ 829								\$ 2,507		
3 Kronick Moskovitz et al (annual costs)	\$ 7,374		\$ 5,665		\$ 1,709										\$ -		
4 Pioneer Law Group	\$ 37,471		\$ 4,316											\$ 534	\$ 9,260	\$ 6,408	
5 Baker Manock & Jensen	\$ 167,475							\$ 16,953	\$ 66,332	\$ 42,047	\$ 59,096	\$ -					
6 Cotchett, Pitre & McCarthy	\$ 974							\$ 974									
7 Kahn, Soares & Conway	\$ 5,586		\$ 2,919					\$ 2,667									
8 Stoel Rives	\$ 10,391		\$ 10,391														
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -							\$ -									
11 Legal Contingency	\$ -							\$ -									
Sub Total	\$ 748,126	\$ -	\$ 495,270	\$ -	\$ 39,187	\$ -	\$ 829	\$ 26,656	\$ 66,332	\$ 42,047	\$ 59,096	\$ -	\$ -	\$ 534	\$ 11,767	\$ 6,408	\$ -
Technical:																	
12 Strategic Plan Update	\$ 56,485	\$ 56,485															
13 Previous BF Sisk Dam Raise Commitment	\$ 580,957															\$ 580,957	
14 Science Program	\$ -		\$ -														
15 Previous Technical Project Commitment	\$ 3,619		\$ 3,619														
Sub Total	\$ 641,061	\$ 56,485	\$ 3,619	\$ -	\$ -	\$ -	\$ -	\$ 3,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,957	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 300,000		\$ 300,000														
17 State Representation	\$ 185,000		\$ 185,000														
18 Public Information / Communication	\$ 145,557	\$ 145,557															
Sub Total	\$ 630,557	\$ 145,557	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 1,216,327							\$ 1,032,115	\$ 95,945	\$ 88,267							
20 Integrated Regional Water Management	\$ 22,148										\$ 22,148						
21 Mizuno Consulting	\$ 48,975					\$ 7,238							\$ 25,437	\$ 16,300			
22 Hallmark Group	\$ -					\$ -								\$ -	\$ -		
Sub Total	\$ 1,287,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,238	\$ -	\$ 1,032,115	\$ 95,945	\$ 88,267	\$ 22,148	\$ -	\$ 25,437	\$ 16,300	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 649,926							\$ 649,926									
24 New UA Mud Slough Mitigation	\$ -							\$ -									
25 Use of Drain	\$ 74,162							\$ 74,162									
26 Biological Monitoring	\$ 267,035							\$ 267,035									
27 Groundwater WDR Specific	\$ 136,177							\$ 136,177									
Sub Total	\$ 1,127,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 250,987	\$ 182,565	\$ 68,422						\$ -	\$ -	\$ -	\$ -					
29 Executive Secretary	\$ 42,397	\$ 24,089	\$ 18,308														
30 General Counsel	\$ 211,413	\$ 127,458	\$ 62,317					\$ 4,982	\$ 275	\$ -	\$ -	\$ -	\$ 2,803		\$ 546	\$ 13,032	
31 Water Policy Director	\$ 240,161	\$ 222,518	\$ 17,643						\$ 11,921	\$ 2,437	\$ 2,045	\$ 1,240					
32 Water Resources Program Manager	\$ 282,182	\$ 126,902	\$ 155,280						\$ 64,986	\$ 41,721	\$ 39,759	\$ 8,814					
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 152,625	\$ 50,384	\$ 100,768												\$ 1,473		
35 In-House Staff	\$ 103,747	\$ 22,237	\$ 17,186		\$ 992	\$ 4,746	\$ 2,906	\$ 2,832	\$ 14,029	\$ 14,029	\$ 245	\$ 1,922	\$ 6,229	\$ 710	\$ 15,555	\$ 129	
36 Los Banos Administrative Office (LBAO)	\$ 5,202	\$ 5,202						\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ 9,376		\$ 4,688					\$ 4,688									
38 Other Services & Expenses	\$ 11,678	\$ 3,433	\$ 8,245					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39 License & Continuing Education	\$ 180	\$ 180	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 94,496	\$ 94,496															
41 Conferences & Training	\$ 7,348	\$ 3,041	\$ 3,645					\$ 342	\$ 160	\$ 160	\$ -						
42 Travel/Mileage	\$ 63,603	\$ 24,263	\$ 37,419					\$ 1,251	\$ 391	\$ 279	\$ -						
43 Group Meetings	\$ 15,349	\$ 5,982	\$ 8,851					\$ 352	\$ -	\$ -	\$ -		\$ 164				
44 Telephone	\$ 1,956	\$ 1,416	\$ 540					\$ -	\$ -	\$ -	\$ -						
Sub Total	\$ 1,492,700	\$ 544,746	\$ 679,809	\$ -	\$ 992	\$ -	\$ 4,746	\$ 12,576	\$ 81,959	\$ 58,738	\$ 56,272	\$ 10,299	\$ 4,725	\$ 6,393	\$ 2,729	\$ 28,587	\$ 129
Total Expenditures	\$ 5,927,194	\$ 746,788	\$ 1,663,698	\$ -	\$ 40,179	\$ -	\$ 12,813	\$ 1,166,532	\$ 1,180,406	\$ 196,730	\$ 203,635	\$ 32,447	\$ 4,725	\$ 32,364	\$ 30,796	\$ 615,952	\$ 129

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 01/31/24
FAC 03/04/24

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

Amount Remaining Detail by Fund

Direct Expenses

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 13,938							\$ 13,938									
2 Kronick Moskovitz et al	\$ 289,207		\$ 230,021		\$ (12,478)		\$ (829)								\$ 72,493		
3 Kronick Moskovitz et al (annual costs)	\$ 14,626		\$ 14,335		\$ (1,209)										\$ 1,500		
4 Pioneer Law Group	\$ 132,529		\$ 25,684					\$ 53,047						\$ (534)	\$ 40,740	\$ 13,592	
5 Baker Manock & Jensen	\$ (54,755)							\$ 25,000	\$ (35,372)	\$ (16,247)	\$ (33,296)	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 39,026							\$ 39,026									
7 Kahn, Soares & Conway	\$ 54,414		\$ 12,081					\$ 42,333									
8 Stoel Rives	\$ 39,609		\$ 39,609														
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 150,000		\$ 150,000														
Sub Total	\$ 838,594	\$ -	\$ 621,730	\$ -	\$ (13,687)	\$ -	\$ (829)	\$ 183,344	\$ (35,372)	\$ (16,247)	\$ (33,296)	\$ 5,160	\$ -	\$ (534)	\$ 114,733	\$ 13,592	\$ -
Technical:																	
12 Strategic Plan Update	\$ 43,515	\$ 43,515															
13 Previous BF Sisk Dam Raise Commitment	\$ 127,043															\$ 127,043	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 121,381		\$ 121,381														
Sub Total	\$ 681,939	\$ 43,515	\$ 511,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,043	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 60,000		\$ 60,000														
17 State Representation	\$ 19,000		\$ 19,000														
18 Public Information / Communication	\$ 37,593	\$ 37,593															
Sub Total	\$ 116,593	\$ 37,593	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 26,913								\$ (628,535)	\$ 323,885	\$ 331,563						
20 Integrated Regional Water Management	\$ 88,214											\$ 88,214					
21 Mizuno Consulting	\$ 8,025					\$ 4,762							\$ (15,437)	\$ 18,700			
22 Hallmark Group	\$ -																
Sub Total	\$ 123,152	\$ -	\$ -	\$ -	\$ -	\$ 4,762	\$ -	\$ (628,535)	\$ 323,885	\$ 331,563	\$ 88,214	\$ -	\$ (15,437)	\$ 18,700	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 296,585							\$ 296,585									
24 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
25 Use of Drain	\$ 84,238							\$ 84,238									
26 Biological Monitoring	\$ (17,035)							\$ (17,035)									
27 Groundwater WDR Specific	\$ 323,199							\$ 323,199									
Sub Total	\$ 736,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 22,943	\$ 13,223	\$ 5,977						\$ 2,364	\$ 394	\$ 394	\$ 591					
29 Executive Secretary	\$ 5,664	\$ 3,218	\$ 2,446														
30 General Counsel	\$ 49,935	\$ 22,768	\$ 12,796					\$ (2,086)	\$ 3,807	\$ 5,652	\$ 5,652	\$ 1,727	\$ 2,197		\$ 4,454	\$ (7,032)	
31 Water Policy Director	\$ 33,264		\$ 12,851						\$ (4,821)	\$ 5,799	\$ 6,191	\$ 13,244					
32 Water Resources Program Manager	\$ 90,784								\$ (2,586)	\$ 28,479	\$ 30,441	\$ 34,450					
33 Special Programs Manager	\$ (18,746)		\$ (18,746)														
34 Deputy General Counsel	\$ 9,172	\$ (5,585)	\$ 11,230														
35 In-House Staff	\$ 64,142	\$ 1,402	\$ 416		\$ 3,845	\$ 10,254	\$ (1,941)	\$ 84	\$ 12,491	\$ 12,491	\$ 2,023	\$ 2,313	\$ 3,771	\$ 25,377	\$ (9,430)	\$ 1,046	
36 Los Banos Administrative Office (LBAO)	\$ 44,798	\$ 44,798							\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ (3,126)		\$ 1,562					\$ (4,688)									
38 Other Services & Expenses	\$ 8,502	\$ (433)	\$ 1,755					\$ -	\$ 6,430	\$ -	\$ -	\$ 750					
39 License & Continuing Education	\$ 2,620	\$ 620	\$ 1,000						\$ 500	\$ 250	\$ 250						
40 Organizational Membership	\$ 7,254	\$ 7,254															
41 Conferences & Training	\$ 38,152	\$ 27,459	\$ 6,355						\$ 658	\$ 1,090	\$ 1,090	\$ 1,500					
42 Travel/Mileage	\$ 7,897	\$ (14,263)	\$ 12,581						\$ 1,249	\$ 2,109	\$ 2,221	\$ 4,000					
43 Group Meetings	\$ (3,349)	\$ (1,982)	\$ (3,851)						\$ 648	\$ 500	\$ 500	\$ 1,000		\$ (164)			
44 Telephone	\$ 4,344	\$ (116)	\$ 960					\$ 960	\$ 500	\$ 1,250	\$ 1,250	\$ 500					
Sub Total	\$ 364,250	\$ 98,363	\$ 47,332	\$ -	\$ 3,845	\$ -	\$ 10,254	\$ (8,715)	\$ 8,833	\$ 58,014	\$ 60,480	\$ 59,785	\$ 4,510	\$ 3,607	\$ 33,358	\$ (16,462)	\$ 1,046
Total Expenditures	\$ 2,861,515	\$ 179,471	\$ 1,259,443	\$ -	\$ (9,842)	\$ -	\$ 14,187	\$ 911,616	\$ (655,074)	\$ 365,652	\$ 358,747	\$ 153,159	\$ 4,510	\$ (12,364)	\$ 166,791	\$ 124,173	\$ 1,046

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24
FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000	\$ 56,485	\$ 43,515	44%	9/19/23
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 145,557	\$ 37,593	21%	12/31/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 182,565	\$ 13,223	7%	1/31/24
Executive Secretary	\$ 27,307	\$ 24,089	\$ 3,218	12%	1/31/24
General Counsel	\$ 150,226	\$ 127,458	\$ 22,768	15%	1/31/24
In-House Staff	\$ 23,639	\$ 22,237	\$ 1,402	6%	1/31/24
Deputy General Counsel	\$ 44,799	\$ 50,384	\$ (5,585)	-12%	1/31/24
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	90%	6/1/23
Other Services & Expenses	\$ 3,000	\$ 3,433	\$ (433)	-14%	
License & Continuing Education	\$ 800	\$ 180	\$ 620	78%	
Organizational Membership	\$ 101,750	\$ 94,496	\$ 7,254	7%	
Conferences & Training	\$ 30,500	\$ 3,041	\$ 27,459	90%	
Travel/Mileage	\$ 10,000	\$ 24,263	\$ (14,263)	-143%	
Group Meetings	\$ 4,000	\$ 5,982	\$ (1,982)	-50%	
Telephone	\$ 1,300	\$ 1,416	\$ (116)	-9%	
Total Expenditures	\$ 926,259	\$ 746,788	\$ 179,471	19%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24

FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 471,979	\$ 230,021	33%	1/29/24
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 5,665	\$ 14,335	72%	1/29/24
Pioneer Law Group	\$ 30,000	\$ 4,316	\$ 25,684	86%	1/5/24
Kahn, Soares & Conway	\$ 15,000	\$ 2,919	\$ 12,081	81%	6/30/23
Stoel Rives	\$ 50,000	\$ 10,391	\$ 39,609	79%	12/22/23
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 390,000		\$ 390,000	100%	
Previous Technical Project Commitment	\$ 125,000	\$ 3,619	\$ 121,381	97%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 300,000	\$ 60,000	17%	1/18/24
State Representation	\$ 204,000	\$ 185,000	\$ 19,000	9%	1/18/24
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 68,422	\$ 5,977	8%	1/31/24
Executive Secretary	\$ 20,754	\$ 18,308	\$ 2,446	12%	1/31/24
General Counsel	\$ 75,113	\$ 62,317	\$ 12,796	17%	1/31/24
Water Policy Director	\$ 235,369	\$ 222,518	\$ 12,851	5%	1/31/24
Special Programs Mgr	\$ 108,156	\$ 126,902	\$ (18,746)	-17%	1/31/24
Deputy General Counsel	\$ 111,998	\$ 100,768	\$ 11,230	10%	1/31/24
In-House Staff	\$ 17,602	\$ 17,186	\$ 416	2%	1/31/24
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	
Other Services & Expenses	\$ 10,000	\$ 8,245	\$ 1,755	18%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 3,645	\$ 6,355	64%	
Travel/Mileage	\$ 50,000	\$ 37,419	\$ 12,581	25%	
Group Meetings	\$ 5,000	\$ 8,851	\$ (3,851)	-77%	
Telephone	\$ 1,500	\$ 540	\$ 960	64%	
Total Expenditures	\$ 2,923,141	\$ 1,663,698	\$ 1,259,443	43%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24
FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24

FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 25,000	\$ 37,478	\$ (12,478)	-50%	4/27/23
Kronick Moskowitz et al (annual costs)	\$ 500	\$ 1,709	\$ (1,209)	-242%	1/29/24
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 992	\$ 3,845	79%	1/31/24
Total Expenditures	\$ 30,337	\$ 40,179	\$ (9,842)	-32%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24
 FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	\$ -	\$ -	\$ -	0%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/23 - 01/31/24

FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ -	\$ 829	\$ (829)	0%	12/11/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 7,238	\$ 4,762	40%	1/2/24
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 4,746	\$ 10,254	68%	1/31/24
Total Expenditures	\$ 27,000	\$ 12,813	\$ 14,187	53%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24
FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	70%	8/31/23
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 16,953	\$ 53,047	76%	12/4/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,667	\$ 42,333	94%	12/31/23
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000	\$ 95,731	\$ 47,269	33%	12/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 121,534	\$ 54,721	31%	12/31/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 86,156	\$ (47,656)	-124%	12/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 13,805	\$ 21,195	61%	11/30/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 3,936	\$ 6,064	61%	11/30/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 182,855	\$ 60,145	25%	1/30/24
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 10,513	\$ 86,287	89%	9/30/23
Waste Discharge Permit Fees	\$ 64,000	\$ 99,590	\$ (35,590)	-56%	11/29/23
Drainage Management Plan	\$ 13,200	\$ 27,906	\$ (14,706)	-111%	12/31/23
New UA Mud Slough Mitigation: Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
<u>Use of Drain:</u>					
Operation & Maintenance (PDD)	\$ 158,400	\$ 74,162	\$ 84,238	53%	11/30/23
<u>Biological Monitoring:</u>					
Pacific Eco Risk	\$ 100,000	\$ 79,693	\$ 20,307	20%	12/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 143,148	\$ (43,148)	-43%	1/17/24
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 44,194	\$ 5,806	12%	11/21/23
<u>Groundwater WDR Specific:</u>					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 28,372	\$ 87,458	76%	12/6/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 8,661	\$ 14,439	63%	1/6/24
NMP Summary Report	\$ 20,915	\$ 13,013	\$ 7,902	38%	1/6/24
MPEP Group Workplan	\$ 5,400	\$ 2,448	\$ 2,952	55%	1/9/24
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983	\$ 11,438	\$ (455)	-4%	6/1/23
Trend Monit Prgm	\$ 67,600	\$ 58,400	\$ 9,200	14%	12/7/23
Develop Web Portal	\$ 5,648	\$ 3,207	\$ 2,441	43%	1/6/24
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 8,661	\$ 37,539	81%	12/31/23
CVGMC Data	\$ 2,700	\$ 1,977	\$ 723	27%	9/30/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 4,982	\$ (2,086)	-72%	1/31/24
In-House Staff	\$ 965	\$ 2,906	\$ (1,941)	-201%	1/31/24
Dissolved Oxygen Aerator	\$ -	\$ 4,688	\$ (4,688)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 2,078,148	\$ 1,166,532	\$ 911,616	44%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/23 - 01/31/24
FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 66,332	\$ (35,372)	-114%	1/3/24
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 146,093	\$ 670,442	\$ (524,349)	-359%	1/17/24
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
Staff Augmentation Support (EKI)	\$ 65,000	\$ 264,470	\$ (199,470)	-307%	8/14/23
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560	\$ 97,202	\$ (21,642)	-29%	11/15/23
SGMA Implementation Grant Round 2 SPA (B0)	\$ 75,560		\$ 75,560	100%	
<u>Other:</u>					
Executive Director	\$ 2,364	\$ -	\$ 2,364	100%	
General Counsel	\$ 4,082	\$ 275	\$ 3,807	93%	8/31/23
Water Policy Director	\$ 7,100	\$ 11,921	\$ (4,821)	-68%	1/31/24
Water Resources Program Manager	\$ 62,400	\$ 64,986	\$ (2,586)	-4%	1/31/24
Accounting	\$ 2,916	\$ 2,832	\$ 84	3%	1/31/24
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000	\$ 342	\$ 658	66%	
Travel/Mileage	\$ 2,500	\$ 1,251	\$ 1,249	50%	
Group Meetings	\$ 1,000	\$ 352	\$ 648	65%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 525,332	\$ 1,180,406	\$ (655,074)	-125%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/23 - 01/31/24
FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 42,047	\$ (16,247)	-63%	1/3/24
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 95,945	\$ 323,885	77%	12/12/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 2,437	\$ 5,799	70%	12/31/23
Water Resources Program Manager	\$ 70,200	\$ 41,721	\$ 28,479	41%	1/31/24
Accounting	\$ 2,808	\$ 321	\$ 2,487	89%	1/31/24
Hydrotech 3	\$ 23,712	\$ 13,708	\$ 10,004	42%	1/31/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ 160	\$ 1,090	87%	
Travel/Mileage	\$ 2,500	\$ 391	\$ 2,109	84%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 196,730	\$ 365,652	65%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/23 - 01/31/24
FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 59,096	\$ (33,296)	-129%	1/3/24
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 88,267	\$ 331,563	79%	12/12/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 2,045	\$ 6,191	75%	11/30/23
Water Resources Program Manager	\$ 70,200	\$ 39,759	\$ 30,441	43%	1/31/24
Accounting	\$ 2,808	\$ 321	\$ 2,487	89%	1/31/24
Hydrotech 3.	\$ 23,712	\$ 13,708	\$ 10,004	42%	1/31/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ 160	\$ 1,090	87%	
Travel/Mileage	\$ 2,500	\$ 279	\$ 2,221	89%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 203,635	\$ 358,747	64%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24

FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,160	\$ -	\$ 5,160	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ 22,148	\$ 7,783	26%	1/17/24
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431		\$ 30,431	100%	
Disadvantaged Comm Needs Assess./DAC Outreach	\$ 50,000		\$ 50,000	100%	
Prop 1 Round 2 Grant APP (SJRFA)					
Prop 1 Round 2 Grant App (TKFA)					
<u>Other:</u>					
Executive Director	\$ 591	\$ -	\$ 591	100%	
General Counsel	\$ 1,727	\$ -	\$ 1,727	100%	
Water Resources Program Mgr	\$ 43,264	\$ 8,814	\$ 34,450	80%	1/31/24
Water Policy Director	\$ 14,484	\$ 1,240	\$ 13,244	91%	1/31/24
Accounting	\$ 2,268	\$ 245	\$ 2,023	89%	1/31/24
Other Services & Expenses	\$ 750	\$ -	\$ 750	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 185,606	\$ 32,447	\$ 153,159	83%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24
 FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -		\$ -	0%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,803	\$ 2,197	44%	12/31/23
In-House Staff	\$ 4,235	\$ 1,922	\$ 2,313	55%	1/31/24
Total Expenditures	\$ 9,235	\$ 4,725	\$ 4,510	49%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24
FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -	\$ 534	\$ (534)	0%	12/4/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 25,437	\$ (15,437)	-154%	1/2/24
<u>Other:</u>					
General Counsel					
Special Projects Coordinator	\$ -	\$ -	\$ -	0%	
In-House Staff	\$ 10,000	\$ 6,229	\$ 3,771	38%	1/31/24
Sacramento Administrative Office (SAO)					
Other Services & Expenses					
License & Continuing Education					
Conferences & Training					
Travel/Mileage					
Group Meetings	\$ -	\$ 164	\$ (164)	0%	
Telephone					
Total Expenditures	\$ 20,000	\$ 32,364	\$ (12,364)	-62%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24
FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 2,507	\$ 72,493	97%	12/11/23
Kronick Moskovitz et al (annual costs)	\$ 1,500		\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 9,260	\$ 40,740	81%	10/3/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 16,300	\$ 18,700	53%	10/2/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 546	\$ 4,454	89%	11/30/23
Deputy General Counsel	\$ 5,000	\$ 1,473	\$ 3,527	71%	11/30/23
In-House Staff	\$ 26,087	\$ 710	\$ 25,377	97%	1/31/24
Total Expenditures	\$ 197,587	\$ 30,796	\$ 166,791	84%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24
FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000	\$ 6,408	\$ 13,592	68%	11/2/23
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 580,957	\$ 127,043	18%	1/31/24
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 13,032	\$ (7,032)	-117%	1/31/24
In-House Staff	\$ 6,125	\$ 15,555	\$ (9,430)	-154%	1/31/24
Total Expenditures	\$ 740,125	\$ 615,952	\$ 124,173	17%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 01/31/24
 FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 129	\$ 1,046	89%	1/31/24
Total Expenditures	\$ 1,175	\$ 129	\$ 1,046	89%	



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
Darlene Neves, Accounting Supervisor
SUBJECT: FY24 O&M Budget to Actual Report Through January 31,2024
DATES: 03.04.24 FAC and 03.07.24 BOD

2023 Water Year (FY 3/1/23-2/28/24 attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through December 31, 2023 are over budget by \$2,505,032. This unfavorable variance is the result of unbudgeted DWR conveyance charges for DCI activity of \$3,318,505. O&M expenditures are below budget, and favorable variances totaling \$710,892 are offsetting these overages to arrive at the net amount. Staff has included DWR wheeling charges as an anticipated expense in the next budget cycle.

Outstanding

2022 Water Year (FY 3/1/22-2/28/23)

WY22 Final Accounting is in progress.

Intertie O&M Cost Recovery

WY12 to WY20 Intertie True-Up: outstanding, no cost recovery. Refunds were sent out in November, 2021.

Audited Financial Statements FY2023

FY2023 Audit is underway and staff is working to provide the auditors with all necessary information for a timely audit.

2024 Water Year (FY 3/1/24-2/28/25)

Approved O&M Water Rates for WY24 have been published and shared with members.



San Luis & Delta Mendota-Water Authority
03.04.24 FAC and 03.07.24 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2023 - FEBRUARY 28, 2024

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 7,767,002	\$ 4,686,609			\$ 3,080,393			
JPP	\$ 5,489,363	\$ 5,489,363						
WW	\$ 204,730	\$ 153,547			\$ 51,183			
Intertie O&M / DWR Conveyance	\$ 270,805		\$ 270,805					
Volta Wells	\$ 69,935			\$ 69,935				
Mendota Pool	\$ 195,462				\$ 195,462			
O'Neill	\$ 3,205,351					\$ 3,121,219	\$ 84,131.90	
SL Drain	\$ 245,213							\$ 245,213
Total	\$ 17,447,862	\$ 10,329,520	\$ 270,805	\$ 69,935	\$ 3,327,039	\$ 3,121,219	\$ 84,132	\$ 245,213

R, O&M BUDGET BY COST POOLS THROUGH: JANUARY 31, 2024
91.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 7,119,752	\$ 4,296,059			\$ 2,823,694			
JPP	\$ 5,031,916	\$ 5,031,916						
WW	\$ 187,669	\$ 140,752			\$ 46,917			
Intertie O&M / DWR Conveyance	\$ 248,238		\$ 248,238					
Volta Wells	\$ 64,107			\$ 64,107				
Mendota Pool	\$ 179,173				\$ 179,173			
O'Neill	\$ 2,938,238					\$ 2,861,117	\$ 77,121	
SL Drain	\$ 224,779							\$ 224,779
Total	\$ 15,993,873	\$ 9,468,727	\$ 248,238	\$ 64,107	\$ 3,049,784	\$ 2,861,117	\$ 77,121	\$ 224,779

R, O&M Actual COSTS BY COST POOLS THROUGH: JANUARY 31, 2024

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 7,459,624	\$ 4,501,137			\$ 2,958,487			
JPP	\$ 4,127,693	\$ 4,127,693						
WW	\$ 84,432	\$ 63,324			\$ 21,108			
Intertie O&M / DWR Conveyance	\$ 3,566,743		\$ 3,566,743					
Volta Wells	\$ 16,768			\$ 16,768				
Mendota Pool	\$ 142,854				\$ 142,854			
O'Neill	\$ 2,978,593					\$ 2,900,413	\$ 78,180	
SL Drain	\$ 122,198							\$ 122,198
Total	\$ 18,498,905	\$ 8,692,154	\$ 3,566,743	\$ 16,768	\$ 3,122,449	\$ 2,900,413	\$ 78,180	\$ 122,198

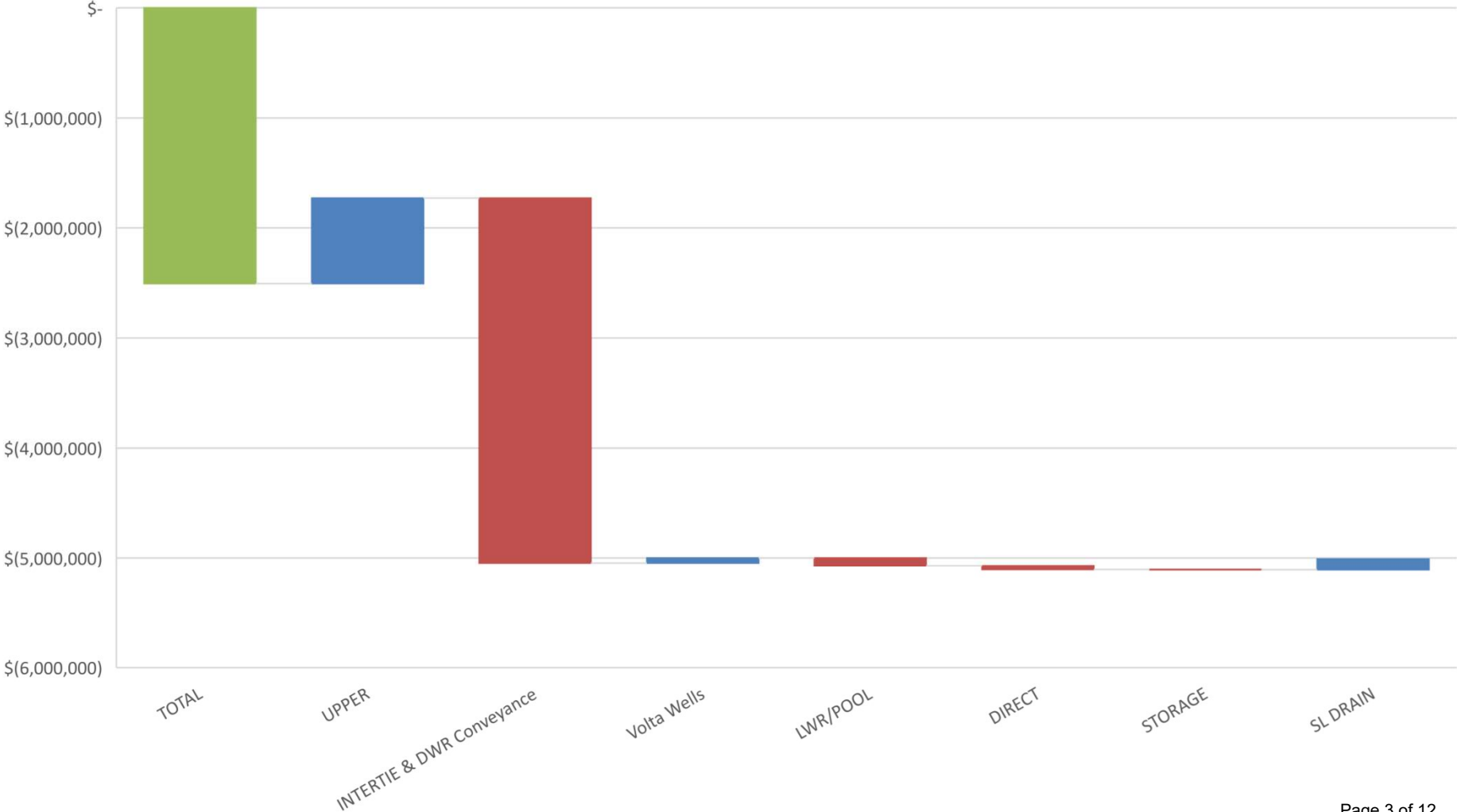
R, O&M BUDGET vs Actual COSTS THROUGH: JANUARY 31, 2024

	TOTAL	UPPER	INTERTIE & DWR		LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells		DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 15,993,873	\$ 9,468,727	\$ 248,238	\$ 64,107	\$ 3,049,784	\$ 2,861,117	\$ 77,121	\$ 224,779
R, O&M Actual	\$ 18,498,905	\$ 8,692,154	\$ 3,566,743	\$ 16,768	\$ 3,122,449	\$ 2,900,413	\$ 78,180	\$ 122,198
Difference	\$ (2,505,032)	\$ 776,573	\$ (3,318,505)	\$ 47,339	\$ (72,664)	\$ (39,296)	\$ (1,059)	\$ 102,581
	OVER	UNDER	OVER	UNDER	OVER	OVER	OVER	UNDER
	-15.662446%	OVER BUDGET						



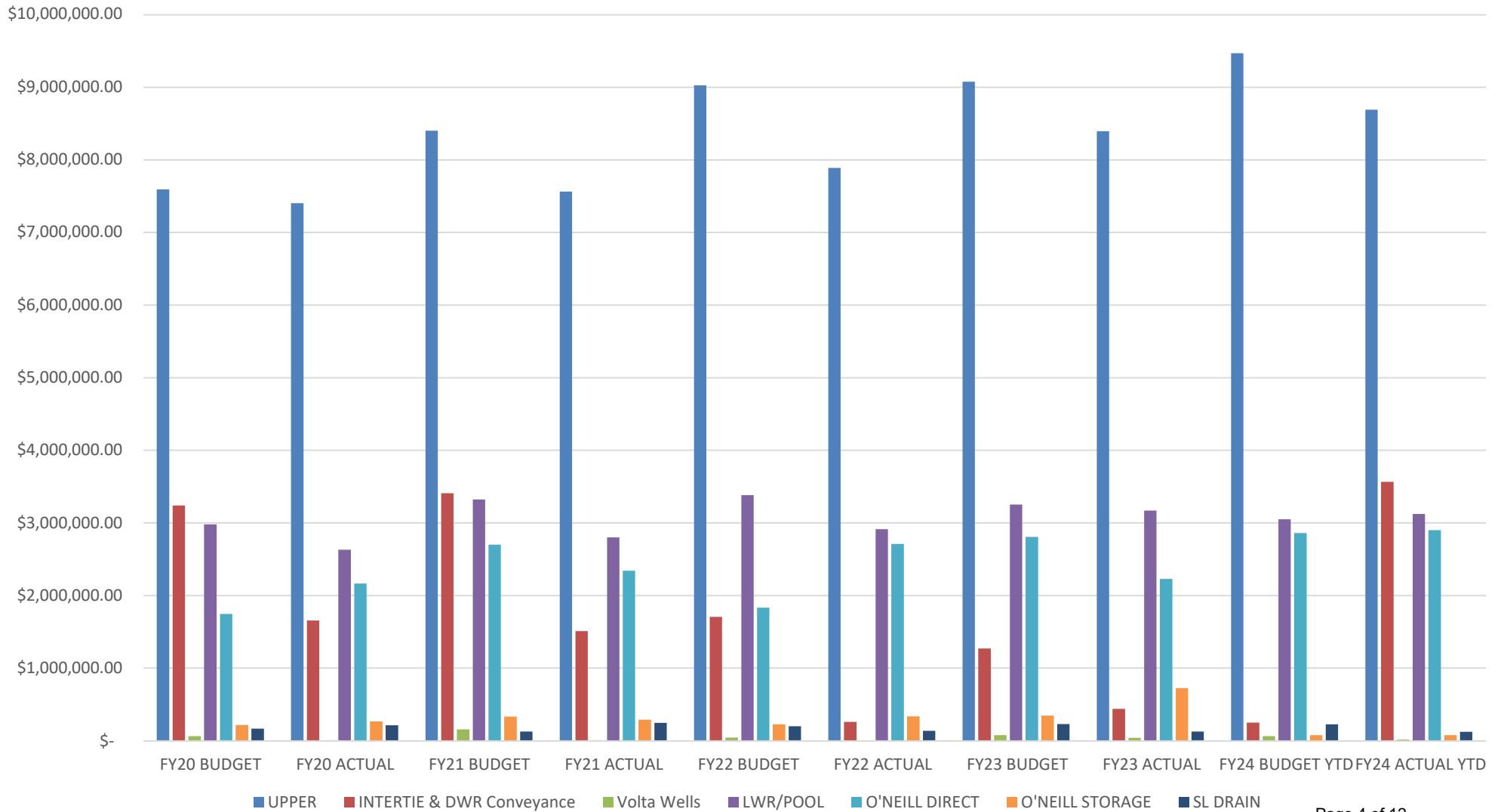
San Luis & Delta Mendota Water Authority
FY24 Budget to Actual Report through January 31, 2024
BUDGET VARIANCES
FAC 03/04/2024 BOD 03/07/2024

■ Increase ■ Decrease ■ Total



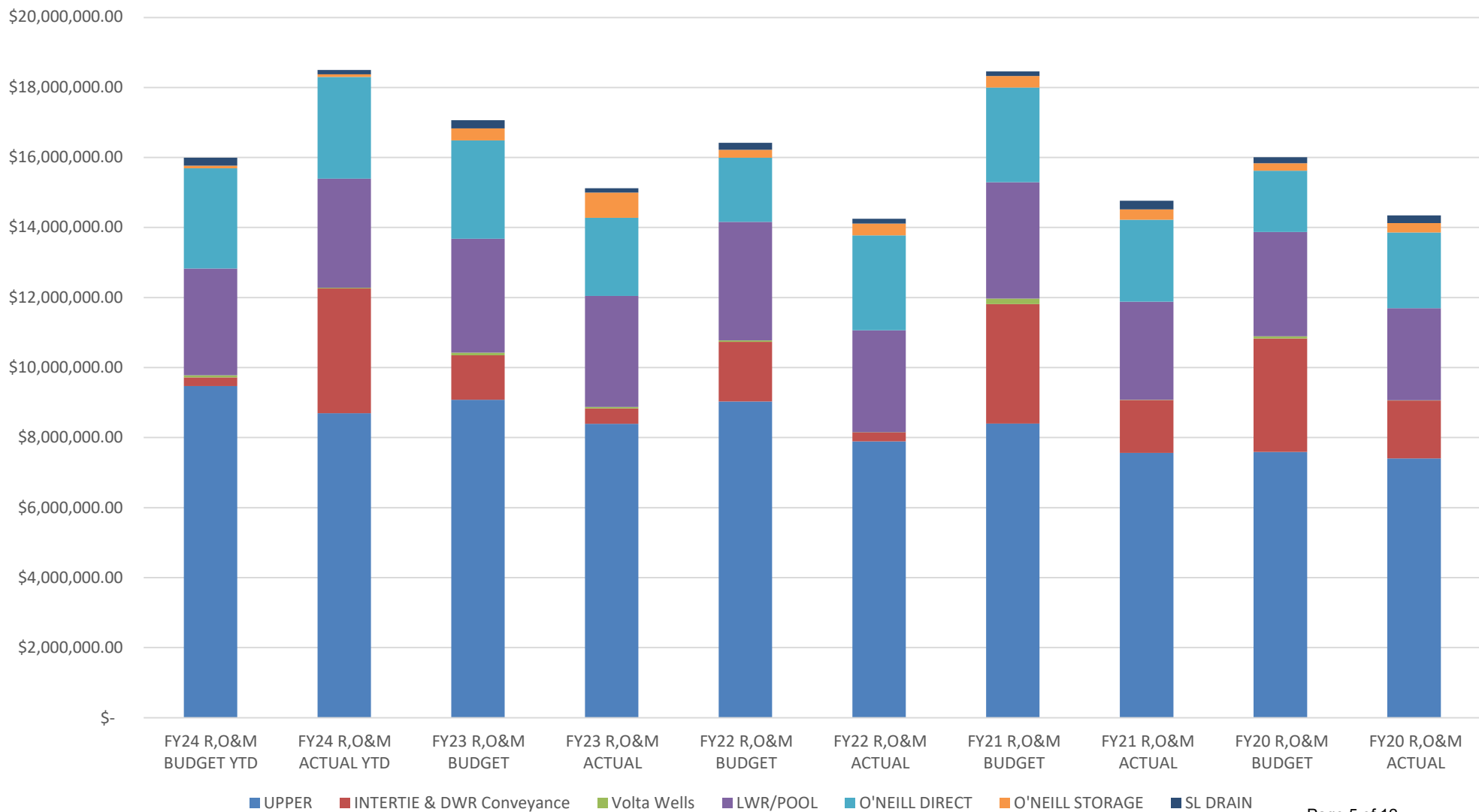


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY24 YTD (01/31/2024)
FAC 03/04/2024 BOD 03/07/2024



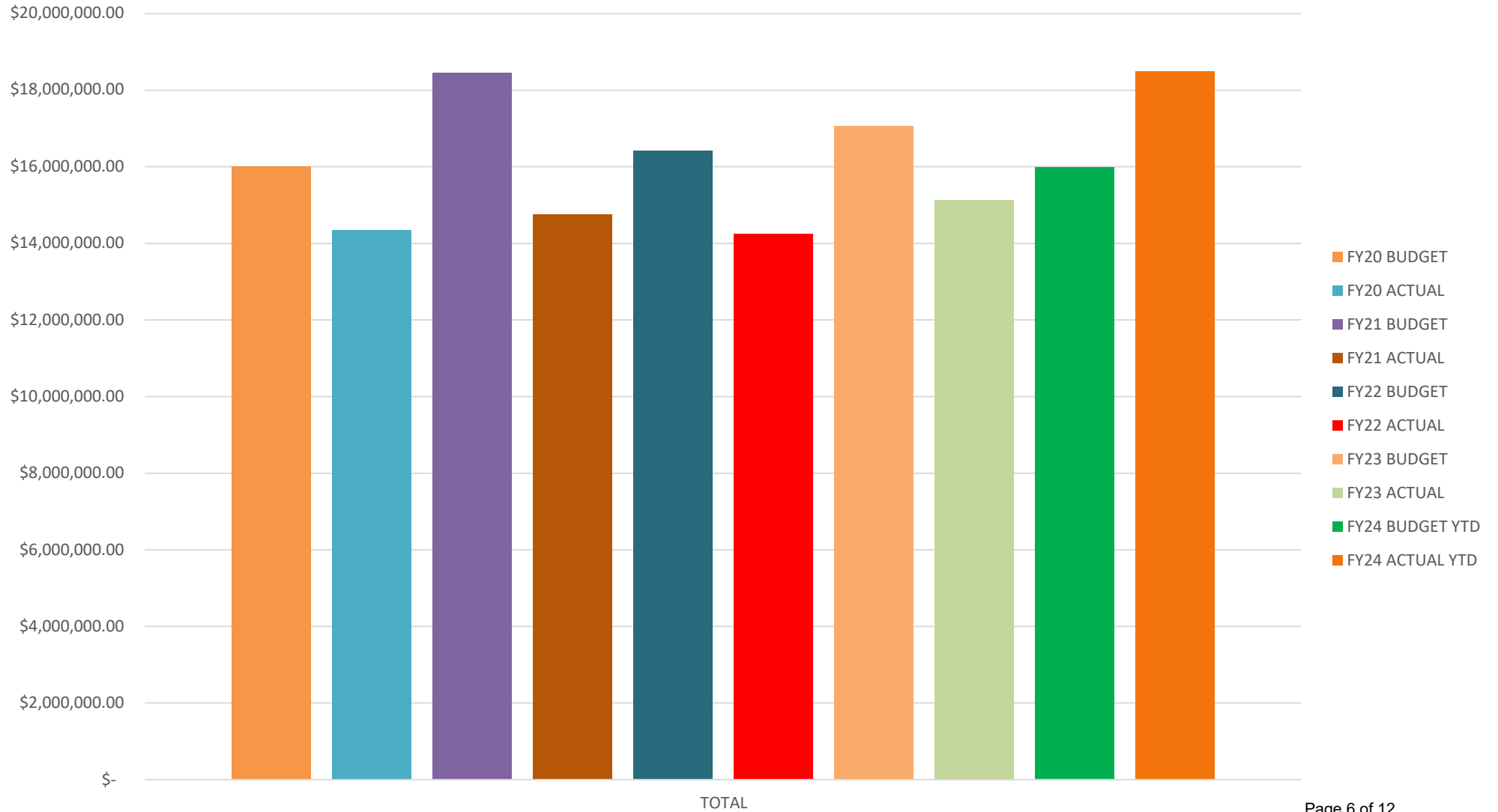


**San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY24 YTD (01/31/2024)
FAC 03/04/2024 BOD 03/07/2024**





San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY24 YTD (01/31/2024)
FAC 03/04/2024 BOD 03/07/2024



San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2023 through January 31, 2024
FAC 3/04/24 & BOD 3/07/24

		FY Budget 3/1/23 - 2/29/24		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,407,539		5,139,992		95.05%		267,547
Operate & Maintain Wasteways	S/F 04	133,829		53,618		40.06%		80,211
Mendota Pool	S/F 05	127,829		130,714		102.26%		(2,885)
Operate & Maintain JPP	S/F 11	3,532,461		2,732,584		77.36%		799,877
Intertie Maintenance	S/F 12	183,548	A	270,602		147.43%		(87,054)
Volta Wells Pumping	S/F 13	46,381		12,187		26.27%		34,194
Operate & Maintain O'Neill	S/F 19	2,118,671		2,015,093		95.11%		103,578
Maintain Tracy Fish Facility	USBR 30	36,347		384,242		1057.16%		(347,895)
Operate & Maintain San Luis Drain	S/F 41	160,495		78,485		48.90%		82,010
Maintain Delta Cross Channel	USBR 44	38,500		11,261		29.25%		27,239
Safety Equipment Training	50	322,300		17,965		5.57%		304,334
IT Expense	51	774,335		540,323		69.78%		234,012
Warehousing	52	236,695		98,480		41.61%		138,216
Tracy Field Office Expense	54	624,985		633,740		101.40%		(8,756)
Direct Administrative/General Expense	56	1,154,281		1,594,418		138.13%		(440,137)
Indirect O & M LBAO Admin.	58	2,633,617		2,260,851		85.85%		372,766
TOTAL		17,531,812		15,974,555		91.12%		1,557,257
Total from Self-Funding - page 2		17,447,862		15,350,507		87.98%		2,097,355
Total from USBR - page 3		83,950		524,349		624.60%		(440,399)
Total from Special Projects - page 4		-		99,699				(99,699)
Totals		17,531,812		15,974,555				1,557,257
YTD %				91.67%				

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2023 through January 31, 2024

FAC 3/04/24 & BOD 3/07/24

		FY Budget 3/1/23 - 2/29/24		Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	02	5,407,539		5,139,992	95.05%	267,547
Operate & Maintain Wasteways	04	133,829		53,618	40.06%	80,211
Mendota Pool	05	127,829		130,714	102.26%	(2,885)
Operate & Maintain JPP	11	3,532,461		2,732,584	77.36%	799,877
Intertie Maintenance	12	183,548	A	270,602	147.43%	(87,054)
Volta Wells Pumping	13	46,381		12,187	26.27%	34,194
Operate & Maintain O'Neill	19	2,118,671		2,015,093	95.11%	103,578
Operate & Maintain San Luis Drain	41	160,495		78,485	48.90%	82,010
Total Direct O & M		11,710,753		10,433,275	89.09%	1,277,478
Safety Equipment Training	50	321,789		17,167	5.34%	304,622
IT Expense	51	773,108		516,325	66.79%	256,783
Warehousing	52	236,320		94,106	39.82%	142,215
Tracy Field Office Expense	54	623,995		605,594	97.05%	18,401
Direct Administrative/General Expense	56	1,152,452		1,523,603	132.21%	(371,151)
Indirect O & M LBAO Admin.	58	2,629,444		2,160,437	82.16%	469,007
Total Indirect Allocated to O & M		5,737,109		4,917,232	85.71%	819,877
Total SLDMWA O&M		17,447,862		15,350,507	87.98%	2,097,355

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

USBR Service Agreement portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2023 through January 31, 2024

FAC 3/04/24 & BOD 3/07/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	36,347	384,242	1057.16%	(347,895)
Maintain Delta Cross Channel 44	38,500	11,261	29.25%	27,239
Total Direct USBR Facilities	74,847	395,503	528.42%	(320,656)
Safety Equipment Training 50	511	450	88.10%	61
IT Expense 51	1,227	13,529	1102.89%	(12,303)
Warehousing 52	375	2,466	657.60%	(2,091)
Tracy Field Office Expense 54	990	15,868	1602.70%	(14,878)
Direct Administrative/General Expense 56	1,829	39,923	2183.23%	(38,094)
Indirect O & M LBAO Admin. 58	4,172	56,610	1356.84%	(52,438)
Total Indirect Allocated USBR Facilities	9,103	128,846	1415.40%	(119,743)
TOTAL USBR FACILITIES	83,950	524,349	624.60%	(440,399)

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2023 through January 31, 2024

FAC 3/04/24 & BOD 3/07/24

			Allocated To Date	
Safety Equipment Training	50		348	
IT Expense	51		10,469	
Warehousing	52		1,908	
Tracy Field Office Expense	54		12,278	
Direct Administrative/General Expense	56		30,892	
Indirect O & M LBAO Admin.	58		43,804	
Total Indirect Allocated to SPECIAL PROJECTS			99,699	
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			99,699	

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2023 through January 31, 2024
 FAC 3/04/24 & BOD 3/07/24

		FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	2,297,700	5,095,311	221.76%		(2,797,611)
Extra Ordinary O&M	EO&M 26	6,198,000	5,144,733	83.01%		1,053,267
Operate & Maintain DMC	S/F 02	5,407,539	5,139,992	95.05%		267,547
Operate & Maintain Wasteways	S/F 04	133,829	53,618	40.06%		80,211
Mendota Pool	S/F 05	127,829	130,714	102.26%		(2,885)
Operate & Maintain JPP	S/F 11	3,532,461	2,732,584	77.36%		799,877
Intertie Maintenance	S/F 12	183,548	270,602	147.43%	A	(87,054)
Volta Wells Pumping	S/F 13	46,381	12,187	26.27%		34,194
Operate & Maintain O'Neill	S/F 19	2,118,671	2,015,093	95.11%		103,578
Maintain Tracy Fish Facility	USBR 30	36,347	384,242	1057.16%		(347,895)
Operate & Maintain Tracy USBR	USBR 33	-	-	0.00%		-
Operate & Maintain San Luis Drain	S/F 41	160,495	78,485	48.90%		82,010
Maintain Delta Cross Channel	USBR 44	38,500	11,261	29.25%		27,239
Safety Equipment Training	50	349,917	19,666	5.62%		330,251
IT Expense	51	840,688	591,480	70.36%		249,208
Warehousing	52	256,978	107,804	41.95%		149,174
Tracy Field Office Expense	54	678,540	693,741	102.24%		(15,201)
Direct Administrative/General Expense	56	1,253,190	1,745,375	139.27%		(492,185)
Indirect O & M LBAO Admin.	58	2,859,290	2,474,905	86.56%		384,385
TOTAL		26,519,903	26,701,793	100.69%		(181,890)
Total from Self-Funding - page 2		17,447,862	15,350,507	87.98%		2,097,355
Total from USBR - page 3		83,950	524,349	624.60%		(440,399)
Total from Special Projects - page 4		-	99,699			(99,699)
Total from EO&M		8,988,091	10,727,238	119.35%		(1,739,147)
Totals		26,519,903	26,701,793			(181,890)
YTD %			91.67%			

A Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M With Indirect Allocated
Budget to Actual Paid/Pending Comparison Summary
March 1, 2023 through January 31, 2024
 FAC 3/04/24 & BOD 3/07/24

		Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	S/F 02	5,139,992	41.18%	2,319,632	7,459,624 *
Operate & Maintain Wasteways	S/F 04	53,618	0.55%	30,814	84,432 *
Mendota Pool	S/F 05	130,714	0.21%	12,139	142,853 *
Operate & Maintain Jones Pumping Pl	S/F 11	2,732,584	24.77%	1,395,109	4,127,693 *
Intertie Maintenance	S/F 12	270,602	2.62%	147,744	418,346 *
Intertie DWR Conveyance	S/F 12	3,148,398			3,148,398 *
Volta Wells Pumping	S/F 13	12,187	0.08%	4,581	16,768 *
Operate & Maintain O'Neill	S/F 19	2,015,093	17.10%	963,500	2,978,593 *
Maintain Tracy Fish Facility	USBR 30	384,242	2.16%	121,738	505,980
Operate & Maintain San Luis Drain	S/F 41	78,485	0.78%	43,713	122,198 *
Maintain Delta Cross Channel	USBR 44	11,261	0.13%	7,108	18,369
CIP	25	5,095,311	4.19%	236,005	5,331,316
EO&M & Scada Project	26	5,144,733	4.46%	251,189	5,395,922
SPECIAL PROJECTS	XX		1.77%	99,699	99,699
				5,632,971	29,850,191
			100.00%		
Safety Equipment Training	50	19,666			
IT Expense	51	591,480			
Warehousing	52	107,804			
Tracy Field Office Expense	54	693,741			
Direct Administrative/General Expense	56	1,745,375			(10,727,238) less CIP&EO&M
Indirect O & M LBAO Admin.	58	2,474,905			(524,349) less USBR Facilities
Total Indirect to be Allocated			5,632,971		(99,699) less Special Projects
TOTAL		29,850,191			18,498,905 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

26,701,793 w/o intertie DWR conveyance

15,350,507 O&M

**San Luis & Delta-Mendota Water Authority
Procurement Activity Report
From February 1, 2024 to February 28, 2024**

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
2/27/2024	Auditing Services	Richardson & Company	\$139,150	Informal RFP	Professional Service / Audit	O&M	Board approved contract for all five years in January 2024. Grand total is - \$239,350.00. However, initial term is for three years, \$139,150.00

CONTRACT CHANGE ORDER NOTIFICATIONS:

Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification
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NOTE: NO CONTRACT CHANGE ORDERS WERE ISSUED DURING THIS REPORT PERIOD

This Procurement Activity Report is intended to satisfy the requirements in the San Luis & Delta-Mendota Water Authority's Consolidated Procurement Policy that the Board be notified of all contracts awarded under informal and formal bidding procedures and single-source procedures, as well as certain change orders, promptly following award.